							FY 2019-20							
	Service Category	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	FY 2019-20 Total YTD
	Physician Service	\$68,135,518												\$68,135,51
	EPSDT Screening	\$3,239,716												\$3,239,710
	Emergency Transportation	\$3,672,169												\$3,672,169
	Non-Emergency Medical Transportation	\$5,460,769												\$5,460,76
	Dental Service	\$24,021,155												\$24,021,15
	Family Planning	\$0												\$24,021,135
	Health Maintenance Organization	\$33,358,655												\$33,358,655
	Inpatient Hospital	\$60,137,440												\$60,137,440
	Outpatient Hospital	\$49,349,659												\$49,349,659
9	Laboratory and X-Ray	\$12,671,535												\$12,671,535
Car	Durable Medical Equipment (DME)	\$14,788,508												\$14,788,50
Acute Care	Pharmacy	\$93,542,459												\$93,542,459
Acu	Drug Rebates - Standard	\$0												S
	Rural Health Centers	\$4,939,804												\$4,939,804
	Federally Qualified Health Centers	\$12,710,014												\$12,710,014
	Co-Insurance (Title XVIII-	\$10,429,372												\$10,429,372
	Breast and Cervical Cancer	\$0												SO
	Treatment Program													
	Prepaid Inpatient Health Plan	\$0												SO
	Services Other Medical Services	\$0												S
	Preventive Services	\$6,183,990											+	\$6,183,990
	Acute Home Health	\$3,286,365												\$3,286,365
	Acute Care Subtotal	\$405,927,128												\$405,927,128
	HCBS - Elderly, Blind, and Disabled	\$44,066,261												\$44,066,261
	HCBS - Community Behavioral													
	Health Supports	\$4,262,718												\$4,262,718
	HCBS - Children's HCBS	\$4,465,342												\$4,465,342
ъ.,	HCBS - Consumer Directed													
ase	Attendant Support	\$0												SC
y B	HCBS - Brain Injury	\$5,564												\$5,564
mit Ferr	HCBS - Children with Autism	\$2,236,097												\$2,236,097
m [g	HCBS - Children with Life Limiting	\$0												so
Comm Long	Illness													
0	HCBS - Spinal Cord Injury	\$95,059												\$95,059
	CCT - Services	\$54,449												\$54,449
	Private Duty Nursing	\$9,259,900												\$9,259,900
	Long-Term Home Health	\$35,219,753												\$35,219,753
	Hospice	\$5,155,113												\$5,155,113
_	CBLTC Subtotal Class I Nursing Facilities	\$104,820,256 \$63,080,319												\$104,820,256 \$63,080,319
pu	Class II Nursing Facilities	\$432,715												\$432,715
ıre a e	Program of All-Inclusive Care for	\$432,/13												
Ca	the Elderly	\$14,545,184												\$14,545,184
lerm nsura	Supplemental Medicare Insurance													
	Benefit	\$16,655,638												\$16,655,638
Long	Health Insurance Buy-In Program	\$166,496												\$166,496
T	LTC + Insurance Subtotal	\$94,880,352												\$94,880,352
nt.	Single Entry Points	\$0												SO
Mg.	Disease Management	\$0												SO
Service Mgmt.	Prepaid Inpatient Health Plan	\$15,776,536												\$15,776,536
irvi	Administration													
Se	Service Management Subtotal	\$15,776,536												\$15,776,536
	Nursing Facility Upper Payment	\$0												so
	Limit	30												30
	Outpatient Hospital Upper Payment	so												Sc
	Limit	**												· · · · · · · · ·
	Home Health Service Upper Payment	\$0												\$0
	Limit													
.ii	Hospital Supplemental Medicaid	\$89,672,194												\$89,672,194
Financing	Payments Nursing Facility Supplemental													
Fin	Payments	\$7,994,970												\$7,994,970
	Physician Supplemental Payments	\$0												S
	Outstationing Payments	\$0												S
	University of Colorado School of													
	Medicine Payments	\$0												SO
	Accounting Adjustments	(\$5,662,183)												(\$5,662,183
	Other Categories Subtotal	\$92,004,981												\$92,004,98
	Number of Weeks in Month	5												5
	Total Expenditures	\$713,409,253												\$713,409,253
Notes		, ,												,,,200

¹⁰ Total Expenditures 3/15/40/2.25

1) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.

FY 2019-20 Appropriation								
FY 2019-20 Long Bill Appropriation (HB 19-207)	\$7,869,382,428							
HB 19-1302 Cancer Treatment & License Plate Surcharge (BCCP)	\$2,293,990							
SB 19-197 Continue Complementary or Alternative Medicine Program (Spinal Cord Pilot)	\$0							
SB 19-209 PACE Program Funding Methodology	\$13,510,958							
SB 19-238 Improve Wages and Accountability Home Care Workers	\$10,230,152							
FY 2019-20 Appropriation YTD	\$7,895,417,528							
FY 2019-20 YTD Expenditures	\$713,409,253							
Remaining FY 2019-20 Appropriation	\$7,182,008,275							

					FY 2018-19	Supplemental Payr	nents by Service Ca	ategory						
	Service Category	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	FY 2019-20 Total YTD
ts	Inpatient Medicaid Supplemental Payments	\$40,378,187												\$40,378,187
ices Premiums mental Payments	Medicaid Disproportionate Share Hospital (DSH) and Other Payments	\$0												\$0
Prem ntal Pa	Medicaid Hospital Quality Incentive Payments	\$5,209,567												\$5,209,567
ervices pleme	Uncompensated Care Supplemental Hospital Medicaid Payment	\$5,273,045												\$5,273,045
cal Se I Supj	Public High Volume Hospital Payment	\$2,150,690												\$2,150,690
Medical Servi Hospital Supplen	Outpatient Medicaid Supplemental Payments	\$36,660,705												\$36,660,705
H	Total Medical Services Premiums Payments	\$89,672,194												\$89,672,194
CICP	CICP Disproportionate Share Hospital (DSH) Payment	\$17,032,483												\$17,032,483
Ď	Total CICP Payments	\$17,032,483												\$17,032,483
	Fotal Supplemental Payments	\$106,704,677	•											\$106,704,677

			District.	D21.12					ETROACTIVITY ¹					CD 11 270	NI		
		Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133%	MAGI Adults	Breast & Cervical Cancer Program	MAGI Eligible Children	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	Adults	Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
	July 2016	43,104	10,931	67,836	5,334	150,888	90,622	351,908	313	470,963	62,982	20,118	14,896	1,883	2,630	33,512	1,327,920
	August 2016	43,374	11,011	67,906	5,452	150,673	91,044	359,971	310	471,980	63,715	20,203	14,911	1,872	2,634	33,636	1,338,692
	September 2016	43,633	11,039	68,043	5,598	151,271	90,010	356,125	311	471,754	64,431	20,296	14,401	1,797	2,571	33,623	1,334,903
	October 2016	43,725	11,131	67,951	5,825	153,579	88,537	353,370	312	471,116	64,454	20,260	14,168	1,790	2,455	33,461	1,332,134
	November 2016	43,913	11,233	67,914	5,918	155,687	90,158	358,986	306	473,863	61,650	20,306	13,876	1,738	2,434	33,416	1,341,398
	December 2016 January 2017	43,481 43,888	11,181 11,405	66,509 68,174	6,114	157,155 158,234	90,730 87,555	362,193 362,098	303 295	472,054 469,992	62,524 64,732	20,296	13,608 13,527	1,736 1,816	2,430 2,526	33,390 33,173	1,343,704 1,343,979
	February 2017	43,649	11,403	67,879	6,382	158,909	86,966	361,837	285	467,770	64,616	20,235	12,860	1,765	2,326	33,167	1,343,979
	March 2017	44,261	11,303	67,558	6,964	164,569	156,205	296,427	285	465,588	68,165	20,233	12,800	2,392	2,789	34,322	1,340,089
	April 2017	44,637	11,381	67,367	7,018	174,085	141,660	309,197	279	466,511	67,508	20,433	12,786	2,321	2,868	34,407	1,362,458
	May 2017	44,816	11,401	67,183	7,042	179,878	116,609	333,778	274	467,044	67,596	20,681	12,727	2,276	2,992	34,806	1,369,103
	June 2017	44,814	11,420	67,109	7,102	182,132	82,613	368,291	264	462,931	66,503	20,557	12,236	2,229	2,941	34,798	1,365,940
FY 2016-17 Actuals		43,941	11,241	67,619	6,251	161,422	101,059	347,848	295	469,297	64,906	20,310	13,567	1,968	2,640	33,809	1,346,173
	July 2017	44,896	11,410	67,009	7,274	181,640	82,329	370,674	150	457,780	65,467	20,651	11,545	2,177	2,925	34,833	1,360,760
	August 2017	45,233	11,486	67,079	7,366	182,123	83,011	374,722	145	457,326	66,362	20,804	11,069	2,119	2,957	35,078	1,366,880
	September 2017	45,431	11,509	66,918	7,462	181,352	82,088	376,011	132	452,116	66,778	20,941	10,343	2,105	2,831	35,157	1,361,174
	October 2017	45,606	11,558	66,985	7,797	179,385	73,998	350,968	139	444,507	67,110	21,093	9,948	2,197	2,842	34,883	1,319,016
	November 2017	45,824	11,643	67,142	7,980	179,750	71,489	350,249	149	441,219	66,946	21,305	9,601	2,222	2,716	34,999	1,313,234
	December 2017	45,985	11,718	67,066	8,204	179,877	72,942	356,175	151	439,244	66,517	21,485	9,138	2,154	2,677	35,001	1,318,334
	January 2018	46,005	11,812	67,365	8,438	180,335	69,709	345,699	157	437,341	66,260	21,576	9,238	2,202	2,704	34,842	1,303,683
	February 2018	46,038	11,860	67,688	8,663	180,744	70,071	345,064	165	433,460	64,494	21,701	9,067	2,219	2,707	34,868	1,298,809
	March 2018	46,038	11,968	67,875	8,689	176,469	74,829	344,991	163	429,162	63,156	21,926	9,198	2,216	2,763	34,817	1,294,260
	April 2018	46,302	12,054	67,963	8,698	177,031	73,217	337,958	169	423,241	59,499	21,947	9,967	2,316	2,823	34,553	1,277,738
	May 2018	46,534	12,138	68,152	8,842	177,139	72,831	338,829	165	421,753	58,572	22,153	10,082	2,363	2,930	34,463	1,276,946
	June 2018	46,991	12,411	69,127	8,690	182,397	68,816	339,937	169	428,112	60,990	22,094	12,298	2,463	2,831	34,444	1,291,770
FY 2017-18 Actuals		45,907	11,797	67,531	8,175	179,854	74,611	352,606	155	438,771	64,346	21,473	10,125	2,229	2,809	34,828	1,315,217
	July 2018	47,275	12,499	69,243	8,791	183,930	68,773	336,317	160	429,605	60,022	22,059	12,567	2,395	2,868	34,656	1,291,160
	August 2018	47,463	12,559	69,221	8,734	183,083	69,297	340,105	158	429,302	60,233	21,913	12,450	2,243	2,796	34,802	1,294,359
	September 2018	47,564	12,647	69,235	8,667	182,792	68,226	342,428	154	429,176	60,450	21,826	12,375	2,190	2,654	35,434	1,295,818
	October 2018	47,546	12,681	68,963	8,606	178,102	66,710	341,696	155	423,792	61,197	21,804	12,319	2,412	2,583	35,294	1,283,860
	November 2018	47,544	12,696	68,776	8,641	176,139	64,480	334,945	148	420,435	61,569	21,741	12,138	2,366	2,533	35,078	1,269,229
	December 2018	47,622	12,683	68,468	8,819	175,299	63,665	333,858	138	417,916	60,273	22,127	11,881	2,323	2,495	34,728	1,262,295
	January 2019	48,091	12,746	69,053	9,147	175,180	61,152	327,637	142 148	416,568 416,362	60,891 60,720	21,696	12,073	2,347 2,312	2,604	34,657 34,608	1,253,984 1,250,778
	February 2019 March 2019	47,571 47,704	12,675 12,773	68,711 68,259	9,249 9,213	173,809 171,958	61,050 60,326	327,212 325,645	148	415,610	59,487	21,794	11,977 12,097	2,312	2,580 2,650	34,426	1,244,320
	April 2019	47,704	12,773	67,927	9,213	171,958	59,944	317,866	131	413,610	56,610	21,720	12,097	2,312	2,706	34,426	1,244,320
	May 2019	48,018	12,818	67,913	9,233	170,730	59,887	318,368	131	414,766	55,887	21,706	12,220	2,184	2,706	34,273	1,230,860
	June 2019	48,018	12,880	67,913	9,303	169,791	59,887	320,219	131	413,174	55,169	21,705	12,140	2,190	2,713	33,999	1,230,374
FY 2018-19 Actuals	June 2019	47,686	12,721	68,639	8,987	175,827	63,563	330,525	145	420,253	59,376	21,703	12,112	2,239	2,654	34,687	1,229,339
2010-17 Actuals	July 2019	48,316	13,013	67,860	9,613	168,544	58,061	316,042	127	412,451	54,796	21,628	12,333	2,293	2,720	33,847	1,221,552
	August 2019	10,510	15,015	57,000	7,013	100,514	30,001	510,012	12/	2,701	5-1,770	21,020	.2,555	2,201	2,720	55,047	1,221,332
	September 2019																
	October 2019																
	November 2019																
	December 2019																
	January 2020																
	February 2020																
	March 2020																
	April 2020																
	May 2020																
	June 2020																
FY 2019-20 Year-to-Date		48,316	13,013	67,860	9,613	168,544	58,061	316,042	127	412,451	54,796	21,628	12,333	2,201	2,720	33,847	1,221,552
FY 2019-20 Year-to-Date	Appropriation	49,615	13,467	69,889	10,284	179,310	70,601	343,167	131	418,640	60,852	22,808	12,442	2,498	2,648	36,445	1,292,797
Monthly Growth		191	19	(41)	198	(545)	(1,185)	(4,177)	(4)		(373)	(77)		(38)	55	(152)	(7,787
Monthly Growth Rate		0.40%	0.15%	-0.06%	2.13%	-0.32%	-1.98%	-1.31%	-3.05%	-0.45%	-0.67%	-0.35%					-0.63%
Over-the-year Growth		1,041	514	(1,383)	822	(15,386)	(10,712)	(20,275)	(33)		(5,226)	(431)				(809)	(69,608
Over-the-year Growth Rate		2.22%	4.14%	-2.00%	9.46%	-8.44%	-15.57%	-5.96%	-19.53%	-4.01%	-8.57%	-1.95%	-1.90%	-7.88%	-5.23%	-2.35%	-5.399

Notes:
1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.
2) The FY 2019-20 Year-to-Date Appropriation includes HB 19-207 (Long Bill Appropriation).
3) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.

				MEDIC	AID CASELOA	D BY PROGRA	M WITHO	OUT RETROACTI	VITY ¹							
	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	MAGI Eligible Children	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non- Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
Medicaid Fee for Service ²																
July 2019		10,838	60,660	8,712	149,937	51,255	274,912	127	382,996	50,963	21,029	10,862	1,922	2,717	33,847	1,100,259
August 2019																
September 2019																
October 2019																
November 2019																
December 2019																
January 2020																
February 2020																
March 2020																
April 2020																
May 2020																
June 2020																
FY 2019-20 Year-to-Date AVERAGE	39,482	10,838	60,660	8,712	149,937	51,255	274,912	127	382,996	50,963	21,029	10,862	1,922	2,717	33,847	1,100,259
Medicaid Managed Care ³																
July 2019	8,834	2,175	7,200	901	18,607	6,806	41,130	0	29,455	3,833	599	1,471	279	3	0	121,293
August 2019																
September 2019																
October 2019																
November 2019																
December 2019																
January 2020																
February 2020																
March 2020																
April 2020																
May 2020																
June 2020																
FY 2019-20 Year-to-Date AVERAGE	8,834	2,175	7,200	901	18,607	6,806	41,130	0	29,455	3,833	599	1,471	279	3	0	121,293
Rocky Mountain Health Plans HMO													1			
July 2019	2,070	713	3,245	576	8,319	3,491	15,177	0	32	14	86	648	157	2	0	34,530
August 2019																
September 2019																
October 2019																
November 2019																
December 2019																
January 2020																
February 2020																
March 2020																
April 2020																
May 2020																
June 2020																
FY 2019-20 Year-to-Date AVERAGE	2,070	713	3,245	576	8,319	3,491	15,177	0	32	14	86	648	157	2	0	34,530

Disabled Individuals to 59 (AND/AB)	Adults 65 and Older (OAP-A)	uals Disabled 9 Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	MAGI Eligible Children	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non- Citizens- Emergency Services	Partial Dual Eligibles	TOTAL
3,730	3,205	,730 325	10,288	3,315	25,953	0	29,423	3,819	513	823	122	1	0	82,470
)													
3,730	3,205	,730 325	10,288	3,315	25,953	0	29,423	3,819	513	823	122	1	0	82,470
	lerly									_	_	_		
225	3,559	225 0	0	0	0	0	0	0	0	0	0	0	0	4,293
225	3,559	225 0	0	0	0	0	0	0	0	0	0	0	0	4,293
	0,000		Ů	v		· ·		v					Ů	.,_,
67,294	44,512	,294 9,500	167,182	57,489	307,782	120	408,792	54,089	20,737	12,154	2,160	7	0	1,164,275
07,231	11,312	,251 5,300	107,102	37,107	307,702	120	100,752	31,007	20,737	12,151	2,100	,	0	1,101,275
	1													
	1													
		,294 9,500	167,182	57,489	307,782	120	408,792	54,089	20,737	12,154	2,160	7	0	1,164,275
		67	67,294 9,500	67,294 9,500 167,182	67,294 9,500 167,182 57,489	67,294 9,500 167,182 57,489 307,782	67,294 9,500 167,182 57,489 307,782 120	67,294 9,500 167,182 57,489 307,782 120 408,792	67,294 9,500 167,182 57,489 307,782 120 408,792 54,089	67,294 9,500 167,182 57,489 307,782 120 408,792 54,089 20,737	67,294 9,500 167,182 57,489 307,782 120 408,792 54,089 20,737 12,154	67,294 9,500 167,182 57,489 307,782 120 408,792 54,089 20,737 12,154 2,160	67,294 9,500 167,182 57,489 307,782 120 408,792 54,089 20,737 12,154 2,160 7	67,294 9,500 167,182 57,489 307,782 120 408,792 54,089 20,737 12,154 2,160 7 0

¹⁾ Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.

²⁾ Medicaid Fee for Service includes all Medicaid clients who are not enrolled in a limited managed care capitation initiative or PACE. Enrollment here includes Managed Fee for Service ACC enrollment, but does not include all clients shown in the ACC Accountable Care Collaborative section. See Footnote 4 for more information.

³⁾ Medicaid Managed Care includes clients who are enrolled in the limited managed care capitation initiatives operated by Rocky Mountain Health Plans in Region 1 and by Colorado Access in collaboration with Denver Health Medical Plan in Region 5, and PACE.

⁴⁾ Accountable Care Collaborative (ACC) caseload includes ACC Managed Fee for Service enrollment, as well as enrollment in the limited managed care capitation initiatives operated by Rocky Mountain Health Plans in Region 1 and by Colorado Access in collaboration with Denver Health Medical Plan in Region 5, as these are ACC initiatives 5) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.

		Acco	untable Care	Collaborati	ve Caseload	by Regional	Accountable	Entity (RAI	E) and Count	ty of Residen	ce			
RAE	County of Residence	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	FY 2019-20 Average Monthly Enrollment
	Archuleta	3,168												3,168
	Delta	8,767												8,767
	Dolores	561												561
	Eagle	5,384												5,384
	Garfield	11,470												11,470
	Grand	1,394												1,394
	Gunnison	2,789												2,789
	Hinsdale	155												155
	Jackson	243												243
	La Plata	10,776												10,776
1^2	Larimer	50,755												50,755
E 1	Mesa	39,422												39,422
RAE	Moffat	3,372												3,372
	Montezuma	8,463												8,463
	Montrose	10,830												10,830
	Ouray	584												584
	Pitkin	1,305												1,305
	Rio Blanco	1,201												1,201
	Routt	2,846												2,846
	San Juan	156												156
	San Miguel	917												917
	Summit	2,765												2,765
	Residence Outside RAE Area ⁽¹⁾	10,526												10,526
	Total	177,849												177,849
	Cheyenne	394												394
	Kit Carson	1,847												1,847
	Lincoln	1,074												1,074
	Logan	4,275												4,275
•	Morgan	7,432												7,432
Ξ	Phillips	906												906
RAE 2	Sedgwick	625												625
	Washington	1,015												1,015
	Weld	48,817												48,817
	Yuma	2,404												2,404
	Residence Outside RAE Area ⁽¹⁾	9,726												9,726
	Total	78,515												78,515
	Adams	97,329												97,329
	Arapahoe	97,543												97,543
⊕	Douglas	22,708												22,708
RAE	Elbert	2,269												2,269
-	Residence Outside RAE Area ⁽¹⁾	49,027												49,027
	Total	268,876												268,876

RAE	County of Residence	Jul 2019	Aug 2019	Collaborati Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	FY 2019-20 Average Monthly Enrollment
	Alamosa	6,426												6,426
	Baca	1,265												1,265
	Bent	1,587												1,587
	Chaffee	3,241												3,241
	Conejos	3,060												3,060
	Costilla	1,802												1,802
	Crowley	1,304												1,304
	Custer	742												742
	Fremont	11,861												11,861
4	Huerfano	2,541												2,541
RAE	Kiowa	347												347
\simeq	Lake	1,072												1,072
	Las Animas	5,446												5,446
	Mineral	135												135
	Otero	7,117												7,117
	Prowers	4,418												4,418
	Pueblo	59,362												59,362
	Rio Grande	3,937												3,937
	Saguache	2,039												2,039
	Residence Outside RAE Area ⁽¹⁾	5,038												5,038
	Total	122,740												122,740
52	Denver	144,773												144,773
RAE	Residence Outside RAE Area ⁽¹⁾	57,395												57,395
≥ ≥	Total	202,168												202,168
	Boulder	41,410												41,410
	Broomfield	4,724												4,724
9	Clear Creek	1,052												1,052
RAE	Gilpin	829												829
¥	Jefferson	59,904												59,904
	Residence Outside RAE Area ⁽¹⁾	34,066												34,066
	Total	141,985												141,985
	El Paso	156,575												156,575
	Park	1,174												1,174
E 7	Teller	4,890												4,890
RAE	Residence Outside RAE Area ⁽¹⁾	9,503												9,503
	Total	172,142												172,142

⁽¹⁾ Previously, members were attributed to RCCOs based on county of residence. In ACC Phase II, members are attributed to RAEs based on their Primary Care Medical Provider attribution. The information in this exhibit is based on member county of residence.

⁽²⁾ RAE 1 includes caseload for the limited managed care capitation initiatives operated by Rocky Mountain Health Plans in Region 1 and RAE 5 includes caseload for the limited managed care capitation initiatives operated by Colorado Access in collaboration with Denver Health Medical Plan in Region 5, as these are ACC initiatives under ACC Phase II.

FY 2019-2	20 Medicaid Behavioral Health Community F	Programs Expenditures	
	Total Expenditures	Behavioral Health Capitation Payments	Behavioral Health Fee for Service Payments
July	\$53,889,166	\$53,732,776	\$156,390
August			
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
Total Year-to-Date Expenditures	\$53,889,166	\$53,732,776	\$156,390
Total Year-to-Date Appropriation	\$723,074,435	\$712,830,202	\$10,244,233
Remaining in Appropriation	\$669,185,269	\$659,097,426	\$10,087,843

¹⁾ The Medicaid Behavioral Health caseload is the same as the caseload for Medical Services Premiums, with the exception of Non-citizens and Partial Dual Eligibles.

²⁾ FY 2018-19 Year-to-Date Appropriation includes HB 19-207 (Long Bill) and HB 19-1302 (Cancer Treatment & License Plate Surcharge).

³⁾ The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.

	FY 2019-20 Me	edicaid Community	Behavioral Health	Program Expendit	ures by Regional A	ccountable Entity			
	Total	Rocky Mountain Health Plans (RAE 1)	Northeast Health Partners (RAE 2)	Colorado Access (RAE 3)	Health Colorado (RAE 4)	Colorado Access (RAE 5)	Colorado Community Health Alliance (RAE 6)	Colorado Community Health Alliance (RAE 7)	Other ¹
July	\$53,732,776	\$7,843,496	\$3,191,883	\$11,091,862	\$6,057,718	\$10,867,546	\$7,990,309	\$6,690,535	(\$573)
August									
September									
October									
November									
December									
January									
February									
March									
April									
May									
June									
Total Year-to-Date Expenditures	\$53,732,776	\$7,843,496	\$3,191,883	\$11,091,862	\$6,057,718	\$10,867,546	\$7,990,309	\$6,690,535	(\$573)
Total Year-to-Date Appropriation	\$712,830,202								
Remaining in Appropriation	\$659,097,426								

Footnotes:

1) "Other" contains dollars paid to Behavioral Health Organizations for dates prior to July 1, 2018 (the beginning of the Accountable Care Collaborative Phase II), as well as dollars where the RAE cannot be identified due to timing discrepancies between the MMIS and CORE systems, since CORE does not contain provider information for payments made in interChange.

	FY 20	019-20 Medicaid Co	ommunity Behavior	ral Health Program	Caseload by Regio	nal Accountable E	ntity		
	Total	Rocky Mountain Health Plans (RAE 1)	Northeast Health Partners (RAE 2)	Colorado Access (RAE 3)	Health Colorado (RAE 4)	Colorado Access (RAE 5)	Colorado Community Health Alliance (RAE 6)	Colorado Community Health Alliance (RAE 7)	Other
July	1,184,985	177,846	78,515	268,875	122,740	202,167	141,983	172,142	20,717
August									
September									
October									
November									
December									
January									
February									
March									
April									
May									
June									
Total Year-to-Date Average	1,184,985	177,846	78,515	268,875	122,740	202,167	141,983	172,142	20,717
Total Year-to-Date Appropriation	1,253,704								

- 1) "Other" category includes clients enrolled in the Program of All-Inclusive Care for the Elderly and clients ineligible for Medicaid Behavioral Health Benefits.
- 2) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report except for the Colorado Access NE which is reported using paid capitation claims. The number of days captured in the monthly figure is equal to the number of days in the report month. The Medicaid Behavioral Health caseload is the same as the caseload for Medical Services Premiums, with the exception of Non-citizens and Partial Dual Eligibles.
- 3) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.

	FY 2019-20 Children's Basic Healt	h Plan Expenditures		
	Total Expenditures	Children Medical Expenditures	Children Dental Expenditures	Prenatal Medical Expenditures
July	\$15,828,532	\$13,637,661	\$1,566,282	\$913,418
August				
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				
Total Year-to-Date Expenditures	\$15,828,532	\$13,637,661	\$1,566,282	\$913,418
Total Year-to-Date Appropriation	\$209,101,718	\$177,996,818	\$18,723,103	\$12,381,797
Remaining in Appropriation	\$193,273,186	\$0	\$0	\$0

¹⁾ FY 2019-20 Year-to-Date Appropriation includes SB 19-207 (Long Bill) and HB 19-1038 (Dental Services for Pregnant Women).

²⁾ The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of 15th day of the reported month, and may be restated in future reports based on further analysis.

CHILDREN'S	CHILDREN'S BASIC HEALTH PLAN CASELOAD WITHOUT RETROACTIVITY								
	Children to 205% FPL	Expansion Children to 259% FPL	Total Children	Prenatal to 205% FPL	Expansion Prenatal to 259% FPL	Total Prenatal			
July 2016	39,962	18,968	58,930	227	509	736			
August 2016	41,345	19,419	60,764	200	497	697			
September 2016	41,419	19,945	61,364	199	477	676			
October 2016	40,987	19,751	60,738	205	443	648			
November 2016	40,451	19,205	59,656	202	464	666			
December 2016	41,974	19,860	61,834	199	494	693			
January 2017	42,653	20,732	63,385	204	510	714			
February 2017	43,074	21,191	64,265	208	498	706			
March 2017	47,726	23,839	71,565	248	523	771			
April 2017	49,020	24,052	73,072	261	515	776			
May 2017	49,447	24,214	73,661	276	502	778			
June 2017	49,587	24,293	73,880	275	486	761			
FY 2016-17 Actuals	43,970	21,289	65,260	225	493	719			
July 2017	50,236	24,236	74,472	279	503	782			
August 2017	50,635	24,652	75,287	279	509	788			
September 2017	49,863	24,686	74,549	273	512	785			
October 2017	49,855	25,018	74,873	275	523	798			
November 2017	50,032	25,301	75,333	277	565	842			
December 2017	50,276	24,999	75,275	294	568	862			
January 2018	50,891	25,260	76,151	294	575	869			
February 2018	54,854	27,049	81,903	302	564	866			
March 2018	56,287	27,694	83,981	311	554	865			
April 2018	60,590	29,115	89,705	325	534	859			
May 2018	61,037	29,160	90,197	310	533	843			
June 2018	54,475	27,300	81,775	306	507	813			
FY 2017-18 Actuals	53,253	26,206	79,458	294	537	831			
July 2018	56,021	26,301	82,322	349	509	858			
August 2018	55,401	25,854	81,255	369	552	921			
September 2018	54,388	25,249	79,637	351	560	911			
October 2018	53,528	26,116	79,644	263	534	797			
November 2018	54,613	27,269	81,882	277	574	851			
December 2018	52,204	27,094	79,298	295	580	875			
January 2019	51,644	27,763	79,407	341	606	947			
February 2019	51,991	28,465	80,456	344	620	964			
March 2019	52,857	28,118	80,975	398	623	1,021			
April 2019	55,395	27,227	82,622	455	582	1,037			
May 2019	54,542	27,214	81,756	475	578	1,053			
June 2019	52,436	26,823	79,259	462	531	993			
FY 2018-19 Actuals	53,752	26,958	80,709	365	571	936			
July 2019	51,765	27,516	79,281	429	537	966			
August 2019									
September 2019									
October 2019									
November 2019									
December 2019									
January 2020									
February 2020									
March 2020									
April 2020									
May 2020 June 2020									
	51 575	27.514	70.201	420	525	065			
FY 2019-20 Year-to-Date Average FY 2019-20 Year-to-Date Appropriation	51,765	27,516	79,281 81,127	429	537	966 954			
	52,373	28,754		340	614				
Monthly Growth Pate	(671)	693	22	(33)	1 120/	(27)			
Monthly Growth Rate Over-the-year Growth	-1.28% (4,256)	2.58% 1,215	(3,041)	-7.14% 80	1.13%	-2.72% 108			
Over-the-year Growth Rate	-8.47%		-4.08%	28.67%	5.57%	13.81%			
Notes:	-0.4/%	5.01%	-4.08%	20.07%	3.37%	13.01%			

¹⁾ All children's caseload reporting includes the CHP+ at Work program.

2) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.

	FY 2019-20 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Caseload Per Month														
	Program	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	FY 2019-20 Average YTD	FY 2019-20 Authorized Maximum Enrollment
	HCBS - Developmental Disabilities	6,082												6,082	6,884
	HCBS - Developmental Disabilities - Regional Centers	99												99	-
0	HCBS - Supported Living Services	4,726												4,726	-
□	HCBS - Children's Extensive Support	1,991												1,991	-
Ω	HCBS - Children's Habilitation Residential Program	27												27	
	HCBS - Targeted Case Management	12,925												12,925	
	DIDD Subtotal	12,925												12,925	-
DD zations ⁽⁶⁾	Waiting List Authorizations	<30	-	-	-	-	-	-	-	-	-	-	-	-	-
HCBS Authoriz	Reserved Capacity Authorizations	<30	-	=	-	-	=	-	-	-	-	-	-	-	-

	FY 2019-20 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Expenditure Per Month															
	Program	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	FY 2019-20 YTD	FY 2019-20 Appropriation	Percent of FY 2019-20 Appropriation Spent
	HCBS - Developmental Disabilities	\$41,111,478												\$41,111,478	\$503,255,278	8.17%
	HCBS - Developmental Disabilities - Regional Centers	\$2,414,227												\$2,414,227	N/A	N/A
	HCBS - Supported Living Services	\$6,040,760												\$6,040,760	\$76,596,238	7.89%
8	HCBS - Children's Extensive Support	\$3,025,485												\$3,025,485	\$27,062,419	11.18%
	HCBS - Children's Habilitation Residential Program	\$161,984												\$161,984	\$5,152,220	3.14%
	HCBS - Targeted Case Management	\$2,245,997												\$2,245,997	\$33,362,828	6.73%
	Quality Assurance, Utilization Review and Supports Intensity Scale	\$0												\$0	\$9,686,530	0.00%
	DIDD Subtotal	\$54,999,932												\$54,999,932	\$655,115,513	8.40%
	Number of Weeks in Month	5												5		
	Expenditure Per Week	\$10,999,986												\$10,999,986	\$0	\$0
	State Only Supported Living Services	\$0												\$0	\$10,135,919	0.00%
lu S	Family Support Services Program	\$0												\$0	\$7,811,600	0.00%
te C	State Only Case Management	\$0												\$0	\$2,156,935	0.00%
St. F.	State Only Programs Subtotal	\$0												\$0	\$20,104,454	0.00%
	Expenditure Per Week	\$0												\$0	\$0	\$0

Historically, DIDD State Only Programs and QA/UR/SIS do not have expenditures in accounting period 1. They do, however, have historical expenditures in periods 02 through 13.

2) Family Support Services Program does not have a caseload appropriation. Services are rendered on a case-by-case and as needed basis.
3) FY 2018-19 Appropriations for DIDD Supported Living Services and Targeted Case Management were adjusted to reflect only the portion appropriated for those services. State-only program appropriations were removed.

State Only Programs are part of the Targeted Case Management appropriation and do not have a stand alone appropriation. The appropriation listed here matches the contract amount for each program.

f) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reports based on infuture reports based on information available as of the 15th day of the reported month, and may be restated in future reports based on infuture realistic.

Starting July 2018, the Department began reporting the number of persons moved off the developmental disabilities waiting list, specifying the authorizations initiated under rose of authorizations in initiated under rose of authorizations that occurred in a month and will not match enrollment as there is a time lag between notice of authorizations and envollment. The number of authorizations is armulative and represents the number of unique authorizations, which includes declines. <30 values cannot be displayed due to the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The Department will report year-to-date authorizations at xiv month increments.

Targeted Case Management enrollment was restated January 2019 to reflect the addition of CHRP clients beginning to receive services July 1, 2018.

FY 2019-20 Old Age Pension State Medical Program Expenditures and Caseload							
	Total Expenditures	Old Age Pension State Medical Program Caseload					
July	\$10,338	N/A					
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
Total Year-to-Date	\$10,338						
Total Year-to-Date Appropriation	\$10,000,000						
Remaining in Appropriation	\$9,989,662						

- 1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.
- 2) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.
- 3) Excess funds in the Old Age Pension Health and Medical Care Fund are used to offset the need for General Fund in the Medical Services Premiums line item.
- 4) FY 2019-20 Year-to-Date Appropriation includes SB 19-207 (Long Bill)
- 5) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.

FY 2019-20 Medicare Modernization Act State Contribution Payment Expenditures and Caseload							
	Total Expenditures	Medicare Modernization Act State Contribution Payment Caseload					
July	\$12,751,651	79,286					
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
Total Year-to-Date	\$12,751,651	79,286					
Total Year-to-Date Appropriation	\$151,073,595	76,640					
Remaining in Appropriation	\$138,321,944	-					

- 1) Caseload for Medicare Modernization Act State Contribution Payment is from the Centers for Medicare and Medicaid Services Summary Accounting Statement for the State Contribution for Prescription Drug Benefit. This caseload includes 23 months of retroactivity, and is not comparable to the official Medicaid caseload included in this report.
- 2) Medicare Modernization Act State Contribution Payments lag by two months. As a result, current month expenditures are related to the caseload from the month three months prior from the current month.
- 3) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.
- 4) FY 2019-20 Year-to-Date Appropriation includes SB 19-207